

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Richmond
County: Contra Costa

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 9,392,023	\$ 1,724,321	\$ 11,116,344
B Bond Proceeds	-	-	-
C Reserve Balance	7,480,917	66,821	7,547,738
D Other Funds	1,911,106	1,657,500	3,568,606
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,123,132	\$ 6,800,690	\$ 8,923,822
F RPTTF	1,813,182	6,800,690	8,613,872
G Administrative RPTTF	309,950	-	309,950
H Current Period Enforceable Obligations (A+E)	\$ 11,515,155	\$ 8,525,011	\$ 20,040,166

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Richmond
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$68,454,012		\$20,040,166	\$-	\$7,480,917	\$1,911,106	\$1,813,182	\$309,950	\$11,515,155	\$-	\$66,821	\$1,657,500	\$6,800,690	\$-	\$8,525,011
1	1998 Tax Allocation Refunding Bond	Bonds Issued On or Before 12/31/10	02/01/1998	07/01/2023	US Bank	Refinance a portion of 1991 TARB; fund capital improvement projects	Merged Project Area	2,300,000	N	\$1,150,000	-	1,150,000	-	-	-	\$1,150,000	-	-	-	-	-	\$-
4	2003B Tax Allocation Revenue Bond	Bonds Issued On or Before 12/31/10	08/01/2003	09/01/2025	Union Bank	Fund capital improvement projects	Merged Project Area	5,874,660	N	\$2,254,030	-	1,046,595	-	-	-	\$1,046,595	-	-	-	1,207,435	-	\$1,207,435
5	2004A Tax Allocation Revenue Bond (2/3)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund capital improvement projects	Merged Project Area	6,469,099	N	\$1,367,680	-	640,395	-	-	-	\$640,395	-	-	-	727,285	-	\$727,285
6	Section 108 Loan	Bonds Issued On or Before 12/31/10	11/22/2004	08/01/2025	HUD	Finance costs related to the Ford Assembly Building Project	Merged Project Area	915,299	N	\$237,060	-	-	-	220,582	-	\$220,582	-	-	-	16,478	-	\$16,478
7	2010A Tax Allocation Refunding Bond	Bonds Issued On or Before 12/31/10	04/01/2010	09/01/2036	Union Bank	Refund all outstanding 2007A Bonds	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	2004A Tax Allocation Revenue Bond (1/3 Housing)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund low/moderate income housing projects	Merged Project Area	3,234,549	N	\$744,405	-	320,197	-	357,387	-	\$677,584	-	66,821	-	-	-	\$66,821
12	2004B Tax Allocation Revenue Bond (Housing)	Bonds Issued On or Before 12/31/10	10/01/2004	09/01/2026	Union Bank	Fund low/moderate income housing projects	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	Section 108 Loan (Housing)	Third-Party Loans	07/25/2005	08/01/2025	HUD	Finance costs related to the North Richmond Iron Triangle Project	Merged Project Area	1,332,415	N	\$330,051	-	-	-	303,819	-	\$303,819	-	-	-	26,232	-	\$26,232
14	2007B Tax Allocation Capital	Bonds Issued On or Before 12/31/10	07/01/2007	09/01/2036	Union Bank	Finance low and moderate income	Merged Project Area	15,445,000	N	\$2,230,000	-	1,085,000	253,606	891,394	-	\$2,230,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Appreciation Bond (Housing)					housing activities																	
16	Employee Costs	Project Management Costs	07/01/2022	06/30/2023	Employees of Agency	Project Managers, Accountants, Analysts, Attorney	Merged Project Area	80,000	N	\$80,000	-	-	-	40,000	-	\$40,000	-	-	-	40,000	-	\$40,000	
56	Metrowalk Phase II (Housing)	OPA/DDA/ Construction	04/11/2002	06/30/2024	Various	Developer agreement	Merged Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
62	Miraflores Project - Remediation	Remediation	01/15/2011	06/30/2023	PES Environmental	Remediation Costs	Merged Project Area	100,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000	
66	Miraflores Project - Remediation	Remediation	06/01/2011	06/30/2022	Department of Toxic Substance Control	Remediation Costs	Merged Project Area	80,000	N	\$80,000	-	-	40,000	-	-	\$40,000	-	-	40,000	-	-	\$40,000	
68	Miraflores Project (Housing)	Improvement/ Infrastructure	10/18/2010	06/30/2023	Various	80 units Sr Housing, 190 units market rate housing, historical resources preservation	Merged Project Area	3,000,000	N	\$3,000,000	-	-	1,500,000	-	-	\$1,500,000	-	-	1,500,000	-	-	\$1,500,000	
113	Terminal One Project - Litigation Settlement	Litigation	09/28/2005	06/30/2023	Various	Remediation costs funded by litigation settlement payments	Merged Project Area	100,000	N	\$100,000	-	-	50,000	-	-	\$50,000	-	-	50,000	-	-	\$50,000	
115	Admin allowance	Admin Costs	07/01/2022	06/30/2023	Various	Administrative costs	Merged Project Area	309,950	N	\$309,950	-	-	-	-	309,950	\$309,950	-	-	-	-	-	\$-	
121	2014 A Refunding Bonds - Tax Exempt	Bonds Issued On or Before 12/31/10	04/11/2014	09/01/2025	Trustee	Refinance outstanding bonds	Merged Project Area	9,433,500	N	\$4,630,250	-	2,211,750	-	-	-	\$2,211,750	-	-	-	2,418,500	-	\$2,418,500	
125	Bond Trustee/ Disclosure/ Other Fees	Bonds Issued On or Before 12/31/10	07/01/2022	06/30/2023	Trustee	Bond Trustee/ Disclosure/ Other Fees		35,000	N	\$35,000	-	-	17,500	-	-	\$17,500	-	-	17,500	-	-	\$17,500	
129	2021A Refunding Bond	Bonds Issued On or Before 12/31/10	02/01/2021	09/01/2035	Trustee	Refund 2004B and 2010A bonds		18,069,600	N	\$1,716,800	-	1,022,000	-	-	-	\$1,022,000	-	-	-	694,800	-	\$694,800	
130	2021B Refunding Bond	Bonds Issued On or Before 12/31/10	02/01/2021	09/01/2023	Trustee	Refund 2010A Bonds (SWAP)		1,674,940	N	\$1,674,940	-	4,980	-	-	-	\$4,980	-	-	-	1,669,960	-	\$1,669,960	

Richmond
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.	8,621,678	70,854	11,020,467	11,316,871	3,120,595	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	61,467	1,394	236,064	759,461	10,623,055	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	100,465	72,248	10,525,262	1,015,526	3,470,666	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	8,582,680		731,269	10,592,200	9,689,385	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			583,599	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$468,606	\$-	

Richmond
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
1	
4	
5	
6	
7	Refunded by 2021A and B Bonds
11	
12	Refunded by 2021A Bond
13	
14	
16	
56	
62	
66	
68	
113	
115	
121	
125	
129	
130	